

KERVAN GIDA SANAYİ VE TİCARET A.Ş. DETAILED INCOME STATEMENT - TRY

The following table has been submitted to the tax authority as an attachment to the provisional tax return for 2025 and has not been prepared in accordance with the capital market legislation.

	01.01.2025 - 31.12.2025
A. GROSS SALES	8.946.430.213,48
1- Domestic Sales	3.500.338.771,36
2- Foreign Sales	5.415.292.171,96
3- Other Sales	30.799.270,16
B. SALES DISCOUNTS (-)	627.624.529,07
1- Sales Returns (-)	81.986.459,12
2- Sales Discounts (-)	375.656.094,69
3- Other Discounts (-)	169.981.975,26
C. NET SALES	8.318.805.684,41
D. COST OF GOODS SOLD (-)	5.849.397.287,67
1- Cost of Goods Sold - Products (-)	5.482.638.370,49
2- Cost of Goods Sold - Trade Goods (-)	366.758.917,18
GROSS PROFIT or LOSS	2.469.408.396,74
E. OPERATING EXPENSES (-)	1.619.161.833,23
1- Research and Development Expenses (-)	16.251.047,93
2- Marketing, Sales and Distribution Expenses (-)	975.955.836,53
3- General Administration Expenses (-)	626.954.948,77
OPERATING PROFIT or LOSS	850.246.563,51
F. INCOME AND PROFITS FROM OTHER OPERATIONS	716.858.286,56
3- Interest Income	27.973.969,01
5- Provisions No Longer Required	254.770.937,22
6- Profit on Sale of Marketable Securities	9.784.235,09
7- Foreign Exchange Gains (+)	323.400.718,96
10- Other Operating Income and Profit	100.928.426,28
G. EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	1.019.242.047,82
2- Provision Expenses (-)	17.244.524,44
4- Foreign Exchange Losses (-)	974.052.399,59
7- Other Operating Expenses and Losses(-)	27.945.123,79
H. FINANCIAL EXPENSES (-)	500.731.882,33
1- Financial Expenses - Short Term (-)	220.312.907,20
2- Financial Expenses - Long Term (-)	280.418.975,13
PROFITS or LOSSES FROM OPERATING ACTIVITIES	47.130.919,92
I. NON-OPERATING INCOME and PROFITS	3.077.781,76
1- Previous Years Income and Profits	3.077.781,76
J. NON-OPERATING EXPENSES and LOSSES (-)	6.483.273,65
1- Idle Capacity Expenses and Losses (-)	121.678,77
2- Previous Years Expenses and Losses (-)	1.961.114,62
3- Other Non-Operating Expenses and Losses (-)	4.400.480,26
PROFIT or LOSS FOR THE PERIOD	43.725.428,03
NET PROFIT or LOSS FOR THE PERIOD	43.725.428,03